

DATE 03/23/2015
TIME 12:15:11

Lewis County, Washington -Y2K-
PAYMENT APPROVAL LISTING
PAYMENTS TO BE PROCESSED 01/01/1975 THRU 03/23/2015.

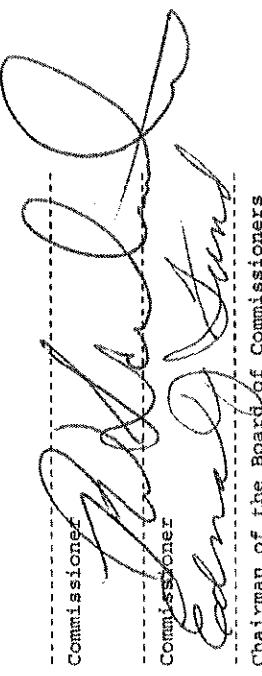
PAGE 33
PAYLIST

PAY #	VOUCHER	VENDOR	ACCOUNT	INVOICE	INV DATE	PAYMENT DESCRIPTION	AMOUNT	CHK
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Vouchers audited and certified by the auditing officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, have been recorded on a listing which includes claims of the County and Special Purpose Districts.

Except for Special Purpose District vouchers included in the above list, as of this date, 03/23/2015, the Board by a majority vote does approve for payment those vouchers included in the above list.

County Funds Total:	\$438,958.30
Special Districts Total:	\$.00
Grand Total:	\$438,958.30


Commissioner
Edna G. Strand
Chairman of the Board of Commissioners

Vouchers not approved

Jato Jfee - Pg 26
Renee Sheppard
Auditor or Designee

2015 MAR-10
119369-TIA4T4
JE#64

DATE 03/24/2015
TIME 13:54:41

Lewis County, Washington - Y2K
PAYMENT APPROVAL LISTING
PAYMENTS TO BE PROCESSED 01/01/1975 THRU 03/24/2015

PAGE 101
PARLIST

PAY #	VOUCHER	ACCOUNT	INVOICE	INV DATE	PAYMENT DESCRIPTION	AMOUNT	CHK

Vouchers audited and certified by the auditing officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, have been recorded on a listing which includes claims of the County and Special Purpose Districts.

Except for Special Purpose District vouchers included in the above list, as of this date, 03/24/2015, the Board by a majority vote does approve for payment those vouchers included in the above list.

County Funds Total:	\$350,732.20
Special Districts Total:	\$87.84
Grand Total:	\$351,820.04

Commissioner *Stanley E. Johnson*
Chairman of the Board of Commissioners

Vouchers not approved
Late fee page 66;

\$20.66 US BANK charged to Roads; Based on our research the voucher/statement was received in the Auditor's Office on 02/17/2015 at 2:15 pm with a due date of 2/25 or 2/26. The approved pay listing was received on 02/26/2015; warrants released to the Fiscal Office at that time. (Carma may have additional information regarding when the Fiscal office received the certified invoice/statement. This voucher is stored in the Fiscal Office.)

Late fee page 89;

\$0.11 MATRIXTEL charged to Vader Water System Fund 420. The voucher/statement was received in the Auditor's Office on 02/26/2015 at 11:50 am; placing it in queue for the County batch the week of March 2-6. The approved pay listing for that batch was received on 03/06/2015 and warrants mailed that afternoon.

It appears that the Matrix invoices are "due upon receipt". There is no hard due date or range; such as 2/10, net 30. A general business practice would assume net 30; however, that may not be the case. A suggestion might be for the departments who do business with Matrix Tel to contact them regarding the actual due date or extending the grace period. Our research indicates that Matrix Tel is hitting all departments with a finance charge of either ten or eleven cents every month.